



# CHEM-NUCLEAR SYSTEMS

740 Osborn Road • Barnwell, South Carolina 29812

192004

2000.366-A

April 15, 2008

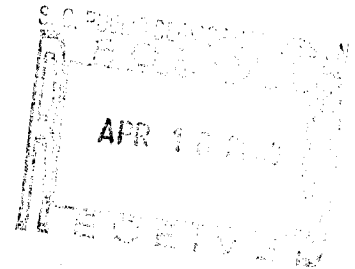
COPY

D. Duke

SA

4-18-08

Time: 1:45



Mr. Charlie Terreni  
Chief Clerk and Administrator  
South Carolina Public Service Commission  
PO Drawer 11649  
Columbia, SC 29211

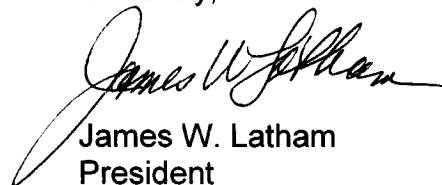
Dear Mr. Terreni:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. The cash received for this quarter is \$11,780,336 and is shown as "Cash Receipts for Buried Waste" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the information provided may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

  
James W. Latham  
President

Attachment

c: Carol Ann Hurst, Chem-Nuclear Systems, LLC  
Jay Jashinsky, Office of Regulatory Staff  
Deborah Ogilvie, Chem-Nuclear Systems, LLC

**PRELIMINARY**

3rd QTR FY 07-08  
**Exhibit A**

3rd QTR FY 07-08	
1	2
Cash Receipts for Buried Waste	11,780,336
<b>Buried Cubic Feet</b>	<b>7,752.28</b>
<b><u>Fixed Costs</u></b>	
Labor and Fringe	625,743
Non-Labor Costs	711,748
Corporate/Columbia SC Allocation (G&A)	330,918
Fixed Costs not subject to 29% Margin	
Amortization	156,250
Retention	24,922
Legal	391
<b>Total Fixed Costs</b>	<b>1,849,972</b>
<b><u>Variable Costs</u></b>	
Labor and Fringe	184,573
Non-Labor Costs	461,083
<b>Total Variable Costs</b>	<b>645,656</b>
<b><u>Irregular Costs</u></b>	
Labor and Fringe	42,482
Non-Labor Costs	77,712
<b>Total Irregular Costs</b>	<b>120,193</b>

<b><u>OTHER ALLOWABLE COSTS</u></b>	
<b><u>Taxes, Licensing and permitting Fees</u></b>	
Licenses	76,767
Disposal Taxes	54,266
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	321,309
Disposal Site Lease	
Other Labor/ Retention (in fixed cost)	
Legal (in fixed costs)	
Amortization (in fixed cost)	
Real Estate	<u>16,083</u>
<b>TOTAL OTHER ALLOWABLE COSTS</b>	<b>468,425</b>

<b><u>OTHER PAYMENTS</u></b>	
<b><u>Administrative costs</u></b>	
Atlantic Compact Commission	46,514
Public Service Commission; Budget and Control Board;	
State Treasurer	<u>63,060</u>
<b>TOTAL OTHER PAYMENTS</b>	<b>109,573</b>